STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

173,444.95

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2007

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: GEP-S-1-06-A-GE-06

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE

COUNTY: GREENBRIER

TOTAL

0

BALANCE LAST STATEMENT 150,602.34
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BALANCE LAST STATEMENT		150,602.34
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	75,289.76	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 1,589.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		76,879.11
TOTAL INCLUDING BALANCE FORWAR	 RD	227,481.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
	-53,912.50	
ADMIN FEE TO REG BONDHOLDER	-53,912.50 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-124.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-54,036.50
BALANCE THIS STATEMENT		173,444.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	173,444.95	
ESCROWED INVESTMENTS	0.00	
		150 111 05

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: GEP-S-2-06-A-GE-06

SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE

COUNTY: GREENBRIER

0

BALANCE LAST STATEMENT 323,168.18

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	4,206.85		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		4,206.85	- 2007
TOTAL INCLUDING BALANCE FORWARD		327,375.03	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	327,375.03

BALANCE THIS STATEMENT	327,375.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	327-375.03

CASH/IMB MONEY MARKET POOL INV 327,375.03
ESCROWED INVESTMENTS 0.00

TOTAL 327,375.03

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## MUNICIPAL BOND COMMISSION SUITE 500

10.93

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: GEP-S-1-83-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 83-A SEWER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL RECEIPTS

BALANCE LAST STATEMENT	840.08	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	10.93	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	0

Q INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Υ MISCELLANEOUS 0.00 2006

TOTAL INCLUDING BALANCE FORWARD 851.01

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
DENTIN DATE ON MATHRED ECC INVECT	0 00	

LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 851.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 851.01
ESCROWED INVESTMENTS 0.00

TOTAL 851.01

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WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

23,224.11

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2006

2007

ACCOUNT NUMBER: GEP-S-1-83-B-GE-06 ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 16,847.11

BALANCE LASI STATEMENT		10,847.11
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 228.35 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	6,377.00
 TOTAL INCLUDING BALANCE FORWAR	 RD	23,224.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		23,224.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	23,224.11	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: GEP-S-1-96-R-GE-06

8 CAPITOL ST CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING REV

COUNTY: GREENBRIER

0

BALANCE LAS'	C STATEMENT	1,426.70
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DADANCE DASI STATEMENT		1,420.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	18.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	18.56
TOTAL INCLUDING BALANCE FORWARD	D	1,445.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,445.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	· · · · · · · · · · · · · · · · · · ·	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,445.26

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: GEP-S-2-96-R-GE-06

8 CAPITOL ST

SUITE 500 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING RES

COUNTY: GREENBRIER

0

BALANCE LAST STATEMENT 36,062.33

		06 501 55	2007
TOTAL RECEIPTS		469.44	- 2007
MISCELLANEOUS	0.00	4.6.0	2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	469.44		Н
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
RECEIPTS			

36,531.77 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		36,531.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:	06 501 55	
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	06 501 55

36,531.77 TOTAL

SUITE 500

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GET-S-1-97-A-GE-06

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV

COUNTY: GREENBRIER

BALANCE L	AST	STATEMENT	3.	. 89	<b>4</b>	. 7	2.

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,234.93		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	57.57		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,292.50	_
			2007
TOTAL INCLUDING BALANCE FORWARD		7,187.22	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2 <b>,</b> 937.50
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-297.43
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-7.44
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-3,242.37
BALANCE THIS STATEMENT	3,944.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,944.85 ESCROWED INVESTMENTS 0.00

3,944.85 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: GET-S-2-97-A-GE-06

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES

COUNTY: GREENBRIER

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BALANCE I	LAST	STATEMENT	11,	,384.	45	
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BALANCE LAST STATEMENT		11,384.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	293.73	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	148.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
INANDIEND INOM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	442.55
TOTAL RECEIPTS		442.55
TOTAL INCLUDING BALANCE FORWARD	O	11,827.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES		
	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,827.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11.827.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	11,827.00
IOIAL		11,027.00

SUITE 500

5,862.10

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2007

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

ACCOUNT NUMBER: GET-S-1-97-B-GE-06

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV

COUNTY: GREENBRIER

BALANCE LAST	STATEMENT	5.	,787	.5	9

BALANCE LAST STATEMENT		5 <b>,</b> 787.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,808.94	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	85.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,894.49
TOTAL INCLUDING BALANCE FORWARD		10,682.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COLIDON INTERPRET DATE	0 00	
REGISTERED BONDS MATURED AND PAID	-4 808 92	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
		-4,819.98
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		5,862.10
		· 
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

SUITE 500

8 CAPITOL ST

20,010.98

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2007

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

CHARLESTON WV 25301 ACCOUNT NUMBER: GET-S-2-97-B-GE-06

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES

COUNTY: GREENBRIER

BALANCE 1	LAST	STATEMENT	19	. :	27	8	. [	11	L
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BALANCE LAST STATEMENT		19,278.11
RECEIPTS		
	480.90	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	251.97	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		732.87
 TOTAL INCLUDING BALANCE FORWARD	 )	20,010.98
DISBURSEMENTS	0.00	
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		20,010.98
INE ABOVE BALANCE IS NELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,010.98	
ESCROWED INVESTMENTS	0.00	
		00 010 00

CHARLESTON WV 25301

1,130.70

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: LEW-W-2-68-X-GE-12 ACCOUNT NAME: LEWISBURG 68 WATER RESERVE

TOTAL

0

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

COUNTI: GREENDRIER		
BALANCE LAST STATEMENT		1,116.22
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPEOTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	14.48
TOTAL RECEIPTS		14.40
TOTAL INCLUDING BALANCE FORWARI	O	1,130.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,130.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,130.70	
ESCROWED INVESTMENTS	0.00	
EOCIOWED INVESTMENTS	0.00	1 100 70

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

43,826.26

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2006

2007

ACCOUNT NUMBER: LEW-W-1-96-R-GE-12 ACCOUNT NAME: LEWISBURG 96 WATER REFUNDING REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 43,2	64.	86	5
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BALANCE LAST STATEMENT		43,264.86
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	561.40	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		561.40
TOTAL INCLUDING BALANCE FORWA	ARD	43,826.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		43.826.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	